

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF NOVEMBER 8, 2022**

**Chapter 13 Case # 19-26958**

Re: ARMANDO S. GUERRA  
437 REDCLIFFE ST.  
ELIZABETHPORT, NJ 07206-1029

Atty: CABANILLAS & ASSOCIATES, PC  
120 BLOOMINGDALE ROAD  
SUITE 400  
WHITE PLAINS, NY 10605

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/24/2019	\$700.00	19025384415	10/22/2019	\$700.00	19025384655
11/20/2019	\$700.00	19042764523	12/17/2019	\$750.00	19042764666
01/24/2020	\$750.00	1926958-19057789442	02/20/2020	\$750.00	19070187760
03/17/2020	\$750.00	19083216871	04/14/2020	\$750.00	19083217065
05/15/2020	\$750.00	19097483727	06/11/2020	\$750.00	19114498470
07/20/2020	\$750.00	19127233693	08/18/2020	\$750.00	19137830824
09/09/2020	\$750.00	19137831124	10/23/2020	\$750.00	19166881480
11/19/2020	\$750.00	19177305521	01/05/2021	\$750.00	19197340222
01/20/2021	\$750.00	19209332127	02/23/2021	\$750.00	19225150407
03/18/2021	\$750.00	19225150712	04/14/2021	\$750.00	19246480656
05/18/2021	\$750.00	19260341500	06/22/2021	\$750.00	19279351824
07/20/2021	\$750.00	19279351353	08/26/2021	\$750.00	19271974969
09/20/2021	\$750.00	19305058809	10/29/2021	\$750.00	19018212840
11/18/2021	\$750.00	27107099100	12/21/2021	\$750.00	27107004554
01/24/2022	\$751.00	27876148672	02/23/2022	\$750.00	27110462578
03/21/2022	\$750.00	27110469600	04/18/2022	\$750.00	1785465207
05/24/2022	\$750.00	1785466134	06/22/2022	\$750.00	1785467871
07/15/2022	\$750.00	19394547339	08/22/2022	\$750.00	1785471264
09/20/2022	\$750.00	1834837326	10/18/2022	\$750.00	1834839054

**Total Receipts: \$28,351.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$28,351.00**

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,645.56	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN ADJUSTMENT BUREAU, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA NA	MORTGAGE ARRI	2,107.28	100.00%	2,107.28	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0003	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,838.08	100.00%	2,492.62	345.46
0004	SAVIT COLLECTION AGENCY	UNSECURED	0.00	100.00%	0.00	0.00
0005	THE BANK OF NEW YORK MELLON	MORTGAGE ARRE	17,954.12	100.00%	17,954.12	0.00
0008	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,086.51	100.00%	1,832.53	253.98
0009	JPMORGAN CHASE BANK NA	MORTGAGE ARRE	1,610.14	100.00%	1,610.14	0.00

**Total Paid: \$27,642.25**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA NA						
	11/18/2019	\$131.57	837313	12/16/2019	\$64.53	839255
	02/10/2020	\$138.27	843009	03/16/2020	\$69.14	844915
	04/20/2020	\$69.14	846864	05/18/2020	\$65.63	848781
	06/15/2020	\$65.64	850462	07/20/2020	\$67.46	852251
	08/17/2020	\$67.46	854125	09/21/2020	\$67.46	855931
	10/19/2020	\$67.46	857818	11/16/2020	\$67.46	859611
	12/21/2020	\$67.46	861430	02/22/2021	\$134.91	864892
	03/15/2021	\$67.46	866761	04/19/2021	\$67.46	868424
	05/17/2021	\$67.46	870331	06/21/2021	\$68.55	872132
	07/19/2021	\$68.55	873936	08/16/2021	\$68.55	875619
	09/20/2021	\$68.55	877346	10/18/2021	\$68.55	879123
	11/17/2021	\$69.28	880834	12/13/2021	\$69.28	882470
	01/10/2022	\$69.28	884126	02/14/2022	\$69.37	885810
	03/14/2022	\$69.28	887521	04/18/2022	\$70.38	889223
	05/16/2022	\$1.69	890933			
CAPITAL ONE BANK (USA), N.A.						
	05/16/2022	\$407.10	890986	05/16/2022	\$299.30	890986
	06/20/2022	\$306.64	892674	06/20/2022	\$417.11	892674
	07/18/2022	\$417.10	894396	07/18/2022	\$306.65	894396
	08/15/2022	\$306.65	895970	08/15/2022	\$417.10	895970
	09/19/2022	\$417.10	897567	09/19/2022	\$306.65	897567
	10/17/2022	\$306.64	899234	10/17/2022	\$417.11	899234
JPMORGAN CHASE BANK NA						
	11/18/2019	\$100.53	837193	12/16/2019	\$49.30	839113
	02/10/2020	\$105.65	842860	03/16/2020	\$52.83	844737
	04/20/2020	\$52.83	846683	05/18/2020	\$50.15	848615
	06/15/2020	\$50.15	850289	07/20/2020	\$51.54	852067
	08/17/2020	\$51.54	853940	09/21/2020	\$51.54	855721
	10/19/2020	\$51.54	857619	11/16/2020	\$51.54	859412
	12/21/2020	\$51.55	861208	02/22/2021	\$103.09	864649
	03/15/2021	\$51.54	866551	04/19/2021	\$51.55	868166
	05/17/2021	\$51.54	870096	06/21/2021	\$52.38	871872
	07/19/2021	\$52.38	873696	08/16/2021	\$52.38	875385
	09/20/2021	\$52.38	877101	10/18/2021	\$52.38	878882
	11/17/2021	\$52.94	880586	12/13/2021	\$52.94	882223
	01/10/2022	\$52.94	883881	02/14/2022	\$53.01	885554
	03/14/2022	\$52.94	887276	04/18/2022	\$53.77	888939
	05/16/2022	\$1.29	890678			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
THE BANK OF NEW YORK MELLON						
	11/18/2019	\$1,121.00	838342	12/16/2019	\$549.77	840212
	02/10/2020	\$1,178.08	843971	03/16/2020	\$589.04	845925
	04/20/2020	\$589.04	847878	05/18/2020	\$559.21	849646
	06/15/2020	\$559.22	851337	07/20/2020	\$574.75	853205
	08/17/2020	\$574.75	855020	09/21/2020	\$574.75	856899
	10/19/2020	\$574.75	858729	11/16/2020	\$574.75	860499
	12/21/2020	\$574.75	862393	02/22/2021	\$1,149.50	865925
	03/15/2021	\$574.75	867540	04/19/2021	\$574.75	869420
	05/17/2021	\$574.75	871223	06/21/2021	\$584.07	873077
	07/19/2021	\$584.07	874796	08/16/2021	\$584.07	876515
	09/20/2021	\$584.07	878291	10/18/2021	\$584.07	880022
	11/17/2021	\$590.28	881702	12/13/2021	\$590.28	883341
	01/10/2022	\$590.28	884990	02/14/2022	\$591.07	886713
	03/14/2022	\$590.28	888388	04/18/2022	\$599.60	890158
	05/16/2022	\$14.37	891795			

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: November 08, 2022.

Receipts: \$28,351.00	-	Paid to Claims: \$25,996.69	-	Admin Costs Paid: \$1,645.56	=	Funds on Hand: \$708.75
Unpaid Balance to Claims: \$599.44	+	Unpaid Trustee Comp: \$0.00			=	Total Unpaid Balance: **(\$109.31)

\*\*NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.